Image# 14940752544 PAGE 1 / 13

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An Au				Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	ng, type	12FE4M5	
Wake County Democra	tic Party Federal Ca	ampaign Commi	ttee		
ADDRESS (number and street)	PO Box 25548				
Check if different					
than previously reported. (ACC)	Raleigh			NC	27611
2. FEC IDENTIFICATION NU	MBER ▼ CI	TY▲	S	STATE 🛦	ZIP CODE ▲
C C00559856			NEW OR	AM (A)	IENDED
4. TYPE OF REPORT (Choose One)	Report Due On:		May 20 (M5)	-	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Ma	r 20 (M3)	Jun 20 (M6)	Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1		20 (M4)	Jul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
July 15	(C) 12-Day	Primary (12F)	General	(12G) Runoff (12R)
Quarterly Report (Q2 October 15	Report for the:	Convention (12C)	Special (12S)
Quarterly Report (Q3	Floor	on on	D D /	Y Y Y	in the State of
Year-End Report (YE July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day	General (300	a)	Runoff (3	
Termination Report	Report for the:				
(TER)	Electi	on on	D D /	Y Y Y Y	in the State of
5. Covering Period 03	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through	03	/ 31_ /	2014
I certify that I have examined this	Report and to the best o	f my knowledge and I	pelief it is true	e, correct and	d complete.
Type or Print Name of Treasurer	Johnnie Max Adams				
Signature of Treasurer Johnni	e Max Adams	[Electronically	, Filed] Da	ate 04	/ 17 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erroned	ous, or incomplete information	on may subject the pers	son signing thi	s Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name Wake County Democratic Party Federal Campaign Committee 03 04 2014 03 2014 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2014 (b) Cash on Hand at 0.00 Beginning of Reporting Period..... 125225.00 125225.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 125225.00 125225.00 6(a) and 6(c) for Column B)..... 18360.57 18360.57 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 106864.43 106864.43 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Wake County Democratic Party Federal Campaign Committee

R	eport Covering the Period: From: 03	04 2014 To:	03 31 2014
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized(iii) TOTAL (add	100.00	100.00
	Lines 11(a)(i) and (ii)▶	100.00	100.00
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contributions (add Lines	20000.00	20000.00
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	20100.00	20100.00
12.	Transfers From Affiliated/Other Party Committees	105125.00	105125.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16.	(Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
17	to Federal Candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	0.00
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	125225.00	125225.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	125225.00	125225.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. (Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		outonaut four to bute
	(i) Federal Share	0.00	0.00
	(ii) N 5 1 101	0.00	0.00
	(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00
,	Expenditures	533.80	533.80
(c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii), and (b))▶	533.80	533.80
	Transfers to Affiliated/Other Party Committees	0.00	0.00
3. (Contributions to Federal Candidates/Committees		
	and Other Political Committees	0.00	0.00
	ndependent Expenditures	0.00	0.00
5. ((use Schedule E)		
((2 U.S.C. §441a(d)) Juse Schedule F)	0.00	0.00
3. I	_oan Repayments Made	0.00	0.00
7 1	aana Mada	0.00	0.00
3. I	_oans Made Refunds of Contributions To:	0.00	0.00
((a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
((c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Defunds		
((d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
	(add 2.1100 20(d), (d), and (d),		
9. (Other Disbursements	0.00	0.00
). I	Federal Election Activity (2 U.S.C. §431(20))		
((a) Allocated Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
((b) Federal Election Activity Paid Entirely		
	With Federal Funds	17826.77	17826.77
((c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	17826.77	17826.77
	35(a)(ii) and 35(b)) P		
	Total Disbursements (add Lines 21(c), 22,		
2	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	18360.57	18360.57
	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	40000 57	40200.57
f	rom Line 31)	18360.57	18360.57

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	20100.00	20100.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20100.00	20100.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	533.80	533.80
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
Net Operating Expenditures (subtract Line 37 from Line 36)	533.80	533.80

1mage# 14940752549 PAGE 6 / 13

: 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DC F HZ G7 < 98 I @ 'C F' + H9 A = N5 H + C B

Form/Schedule: F3XN Transaction ID:

Wake County Democratic Party Federal Campaign Committee

Form/Schedule: Transaction ID:

S 17

SCHEDULE A (FEC Form 3X)				FOR LINE NUMBER: PAGE 7 OF 13
	EMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)
•			Detailed Summary Page	11a 11b X 11c 12
	ny information copied from such Reports and Sta for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) Wake County Democratic Party	Federal	Campaign Committee	
Α.	Full Name (Last, First, Middle Initial) Forward Together PAC			Date of Receipt
	Mailing Address 201 North Union Street Suite 300			03 27 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State VA	Zip Code	Transaction ID : C8764138
	Alexandria	VA	22314	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C co	0412791	5000.00
	Name of Employer	Occupation		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	
В.	Full Name (Last, First, Middle Initial) Great Land PAC			Date of Receipt
	Mailing Address 700 13th Street NW Suite 600			03 27 Y 2014
	City Washington	State DC	Zip Code 20005	Transaction ID : C8764141 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C cod	0457747	5000.00
	Name of Employer	Occupation		
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	
	Other (specify) ▼		5000.00	
<u>с</u> .	Full Name (Last, First, Middle Initial) JAZZ PAC			Date of Receipt
	Mailing Address 700 13th Street NW Suite 600			03 27 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Washington	State DC	Zip Code 20005	Transaction ID : C8764140
	FEC ID number of contributing federal political committee.	C co	0405290	Amount of Each Receipt this Period 5000.00
	Name of Employer	Occupation	1	
	Receipt For:	Aggregate	Year-to-Date ▼	_
	Primary General	.55.094.0		
	Other (specify) ▼		5000.00	
5	SUBTOTAL of Receipts This Page (optional)			15000.00

TOTAL This Period (last page this line number only).....

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Im	age# 14940752551			
	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS Any information copied from such Beneate and Statements		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 13 (check only one) 11a 11b X 11c 12 13 14 15 16 17
	ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Wake County Democratic Party	name and a	ddress of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
A.	·			Date of Receipt
	Mailing Address P. O. Box 3683 City Little Rock	State AR	Zip Code 72203	03 27 2014 Transaction ID : C8764142
	FEC ID number of contributing federal political committee.		0388694	Amount of Each Receipt this Period 5000.00
	Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 5000.00	
В.	Full Name (Last, First, Middle Initial) Mailing Address City	State	Zip Code	Date of Receipt Man / Dan / Yayayay Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	Occupation Aggregate	Year-to-Date ▼	Allount of Each neceipt this Period
С.	Full Name (Last, First, Middle Initial) Mailing Address			Date of Receipt
	FEC ID number of contributing federal political committee.	State	Zip Code	Amount of Each Receipt this Period
	Name of Employer Receipt For:	Occupation Aggregate	Year-to-Date ▼	
	Primary General			

5000.00

20000.00

Other (specify)

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

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	age# 14340732332								
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS						NUMBER y one)	: PAGE		F 13
•			Detailed Summary Page		11a 13	11b	11c	X 12	17
	ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full)				for the	purpose o	f soliciting	contribut	tions
	Wake County Democratic Party	Federal	Campaign Committee						
A.	Full Name (Last, First, Middle Initial) Democratic Senatorial Campaign Con	nmittee			Date of	f Receipt			
	Mailing Address 120 Maryland Avenue, NE				03	/ D 18		2014	Y
	City Washington	State DC	Zip Code 20002			t of Each			
	FEC ID number of contributing federal political committee.	С						17835	.00
	Name of Employer	Occupation							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 105125.00]					
В.	Full Name (Last, First, Middle Initial) Democratic Senatorial Campaign Co	ommittee			Date of	f Receipt			
	Mailing Address 120 Maryland Avenue, NE				03	28	- ' '	2014	Y
	City	State	Zip Code		Trans	action ID	C876415		
	Washington	DC	20002		Amoun	t of Each	Receipt thi	is Period	
	FEC ID number of contributing federal political committee.	С						87290	.00
	Name of Employer	Occupation							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 105125.00]					
<u> </u>	Full Name (Last, First, Middle Initial)				Date of	f Receipt			
	Mailing Address				M = M		D / Y	- Y - Y -	Y
	City	State	Zip Code	_	Amoun	t of Each	Receipt thi	is Period	_
	FEC ID number of contributing federal political committee.	С					-		
	Name of Employer	Occupation							
	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼]					

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

105125.00

105125.00

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF 13					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check or	ly one)				
	Detailed Summary Page	X 21k	22 28a	23 28b	24 2 28c 2		
Any information copied from such Reports and Stater	nente may not be cold or						
or for commercial purposes, other than using the nan							
NAME OF COMMITTEE (In Full)							
Wake County Democratic Party Fe	deral Campaign Co	mmittee					
Full Name (Last, First, Middle Initial)			_		_		
A. Costco Wholesale			Date of	Disburseme		V	
Mailing Address 4201 W Wendover Ave			03	31	2014		
,	State Zip Code		Transa	action ID : D	0608806		
Greensboro Purpose of Disbursement	NC 27407						
Office Supplies			Amount	of Each Dis	sbursement th	nis Period	
Candidate Name		Category/				292.24	
Office Sought: House Disburser	ment For:	Туре		-		_02.27	
Senate Sought.	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial) B. Costco Wholesale			Date of	Disburseme	ant		
B. Costco Wholesale			M M	/ D D	/ Y Y Y	Y	
Mailing Address 4201 W Wendover Ave			03	31	2014		
City Greensboro	State Zip Code NC 27407		Transa	action ID : [0608807		
Purpose of Disbursement	21401		-				
Office Supplies		L	Amount	of Each Dis	sbursement th	nis Period	
Candidate Name		Category/ Type				45.89	
Office Sought: House Disburser	nent For:	.,,,,					
Senate	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
C.			Date of	Disburseme	ent		
Mailing Address			M = M	/ D D	/ Y Y	Y Y	
Mailing Address					-		
City	State Zip Code						
Purpose of Disbursement			-				
	, , , , , , , , , , , , , , , , , , , ,			of Each Dis	sbursement th	nis Period	
Candidate Name		Category/ Type					
Office Sought: House Disburser	nent For:	туре	-	7	7		
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
SUBTOTAL of Disbursements This Page (optional)						338.13	
CODITION OF DISDUISMENTS THIS Page (Optional)		<u> </u>	-	-1	7		
TOTAL This Period (last page this line number only)						338.13	

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF 13				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	NOMBER:			
	for each category of the Detailed Summary Page	21b	22 23 24 25 26			
	1 23, 1 2.90	27	28a 28b 28c 29 🔀 30b			
Any information copied from such Reports and State						
or for commercial purposes, other than using the na	ine and address of any politi	cai committee to	Solicit Continuations from Such Committee.			
NAME OF COMMITTEE (In Full) Wake County Democratic Party F	odoral Campaian Ca	mmittoo				
/ Wake County Democratic Party F	ederai Campaign Co	mmuee				
Full Name (Last, First, Middle Initial)						
A. Lauren Brainerd			Date of Disbursement			
Mallian Address Control			M M / D D / Y Y Y Y			
Mailing Address 203 McAdoo Ave #3F			03 21 2014			
City	State Zip Code					
Greensboro	NC 27406		Transaction ID: D609038			
Purpose of Disbursement Salary						
Candidate Name			Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	2112.89			
Office Sought: House Disburs	ement For:	1,900				
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
Full Name (Last, First, Middle Initial)			Date of Disbursement			
B. Sean-Paul Mauro						
Mailing Address 605 W Market Street			03 21 2014			
City	State Zip Code		Transaction ID : D609043			
Greensboro Purpose of Disbursement	NC 27401					
Salary			Amount of Each Disbursement this Period			
Candidate Name		Category/				
		Type	1344.54			
	ement For:					
Senate President	Primary General Other (specify) ▼					
State: District:	Other (specify)					
Full Name (Last, First, Middle Initial)						
C. Manfred Mecoy			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address 254 Summit Ave			03 21 2014			
Apt A City	State Zip Code					
Greensboro	NC 27401		Transaction ID: D609040			
Purpose of Disbursement Salary						
Candidate Name			Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	2336.45			
Office Sought: House Disburs	ement For:	туре	7			
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
OUDTOTAL ACRES OF THE STATE OF			5793.88			
SUBTOTAL of Disbursements This Page (optional)		·····•	3,33.35			
TOTAL This Period (last page this line number onl	y)					

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 12 OF 13					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)				
-	Detailed Summary Page	21b	22 23	24 25 26			
[27	28a 28b	28c 29 X 30b			
Any information copied from such Reports and Stater or for commercial purposes, other than using the nar							
NAME OF COMMITTEE (In Full)							
Wake County Democratic Party Fe	deral Campaign Co	mmittee					
Full Name (Last, First, Middle Initial)							
A. Susan Monsell			Date of Disburseme	ent			
Mailing Address 309 King Street			03 21	2014			
Apt 2B	State Zin Code						
City Greensboro	State Zip Code NC 27406		Transaction ID : [0609045			
Purpose of Disbursement	27.100						
Salary			Amount of Each Dis	sbursement this Period			
Candidate Name		Category/		846.53			
Office Cought House Dishurse		Type		040.33			
Office Sought: House Disburser Senate	Primary General						
President	Other (specify)						
State: District:							
Full Name (Last, First, Middle Initial)							
B. Payroll Data Processing			Date of Disburseme	ent			
Mailing Address 4224 W Henderson Blvd			03 21	2014			
Mailing Address 4224 W Heriderson Bivd			05 21	2014			
•	State Zip Code		Transaction ID : I	D608795			
Tampa Purpose of Disbursement	FL 33629						
Payroll Fees			Amount of Each Dis	sbursement this Period			
Candidate Name		Category/					
		Type		141.91			
Office Sought: House Disburser							
Senate President	Primary General Other (specify) ▼						
State: District:	Circi (speeliy)						
Full Name (Last, First, Middle Initial)							
C. Payroll Data Processing			Date of Disburseme	ent			
			M = M / D = D	/			
Mailing Address 4224 W Henderson Blvd			03 21	2014			
City	State Zip Code		Transaction ID . I	2609900			
Tampa	FL 33629		Transaction ID : [2608800			
Purpose of Disbursement Payroll Taxes							
Candidate Name			Amount of Each Dis	sbursement this Period			
		Category/ Type		6310.07			
Office Sought: House Disburser	nent For:						
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
SUBTOTAL of Disbursements This Page (optional)				7298.51			
SOBTOTAL OF DISDUISEMENTS THIS Page (optional)							
TOTAL This Period (last page this line number only)							

SCHEDULE B (FEC Form 3X)	Han annual and the Co	FOR LINE	NUMBER:	PAGE 13 OF 13
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(orlean orling		
	Detailed Summary Page	21b 27	22 23 28b 28b	24 25 26 28c 29 × 30
Any information copied from such Reports and Staten	nents may not be sold or us	sed by any perso	on for the purpose of	soliciting contributions
or for commercial purposes, other than using the nam	ne and address of any politi	cal committee to	solicit contributions for	rom such committee.
NAME OF COMMITTEE (In Full)		<u>.</u>		
Wake County Democratic Party Fe	deral Campaign Co	ommittee		
Full Name (Last, First, Middle Initial)				
A. Elyse Ross			Date of Disbursem	_
Mailing Address 402 W Smith Street			03 21	2014
Apt 3A	S			
,	State Zip Code NC 27401		Transaction ID :	D609028
Greensboro Purpose of Disbursement	NC 27401		•	
Salary			Amount of Each D	isbursement this Period
Candidate Name		Category/		2400.57
Office Cought	aont Fair	Type		∠400.57
Office Sought: House Disbursen	nent For: Primary General			
President	Other (specify)			
State: District:	V E = = ### V			
Full Name (Last, First, Middle Initial)				
B. Cory Warfield			Date of Disbursem	ent
			M M / D D	
Mailing Address 410 W. Smith Street			03 21	2014
,	State Zip Code		Transaction ID :	D609025
Greensboro Purpose of Disbursement	NC 27401			===
Salary			Amount of Each D	isbursement this Period
Candidate Name		Category/	233 5	
		Type		2333.81
Office Sought: House Disbursen				
	Primary General			
President State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C.			Date of Disbursem	ent
Maillean Address			M M / D D	/ Y Y Y Y Y
Mailing Address				السسا
City	State Zip Code			
Purpose of Disbursement				
		Amount of Each D	isbursement this Period	
Candidate Name		Category/	Jam St Edolf D	I IIII IIII I IIII
2//		Type		
Office Sought: House Disbursen				
	Primary General Other (specify) ▼			
State: District:	Caro (opcony) ▼			
55				
SUBTOTAL of Disbursements This Page (optional)				4734.38
TOTAL This Period (last page this line number only)			L	17826.77